

CapitalOne Bank
Commercial Banking Group

MANAGE YOUR CASH

CASH MANAGEMENT CHECKING MONEY MARKET CDs LOANS

7614 LLC, DEBTOR IN POSSESSION
 EASTERN DISTRICT OF NEW YORK, BROOKLYN K210
 DIVISION, CASE #: 22-42336 000012534
 9322 3RD AVE STE 502
 BROOKLYN NY 11209-6802

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD OCTOBER 01, 2022 - OCTOBER 31, 2022

Commercial Checking 000752790210		7614 LLC, DEBTOR IN POSSESSION	
Previous Balance 09/30/22	\$1,099.96	Number of Days in Cycle	31
1 Deposits/Credits	\$30,000.00	Minimum Balance This Cycle	\$1,099.96
1 Checks/Debits	(\$29,166.67)	Average Collected Balance	\$1,852.64
Service Charges	\$0.00		
Ending Balance 10/31/22	\$1,933.29		

ACCOUNT DETAIL FOR PERIOD OCTOBER 01, 2022 - OCTOBER 31, 2022

Commercial Checking 000752790210		7614 LLC, DEBTOR IN POSSESSION		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
10/04	Book transfer credit FROM ...5520	\$30,000.00		\$31,099.96
10/04	Wire transfer withdrawal FYM MILLBROOK, L LC 100422 USD0010568514		\$29,166.67	\$1,933.29
Total		\$30,000.00		\$29,166.67

Thank you for banking with us.

PAGE 1 OF 2

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